

Stoke by Nayland Parish Council Payments 3rd quarter 2014/15, ended December 31st 2014					Sheet 1	Last Updated 31/12/14
Date	Ref	Cheque No	Desc	Total	VAT	Notes
07.10.14	28	101247	Getmapping PLC	33.60	5.60	Parish Online Annual Fee
07.10.14	29	101248	M. J. Hawes	192.50		Strimming and Grass Cutting
08.10.14	30	101249	Business Services @CAS Ltd	318.09		Parish Council Insurance
05.11.14	31	101250	M.J.Hawes	192.50		Strimming and Grass Cutting
11.11.14	PAYE	101251	S Gray	467.25		Oct/Nov Salary
11.11.14	32	101252	S Gray	48.36		Expenses Oct/Nov
11.11.14	33	101253	Village Hall	25.00		November meeting
06.12.14	34	101254	Adrian N Baalham	300.00		Sand & Grit boxes
09.12.14	PAYE	101255	S Gray	16.87		Non Consolidated Salary Payment
09.12.14	PAYE	101256	S Gray	233.62		Salary Dec
Totals				1,827.79		
<u>Bank Reconciliation 29/12/14</u>						
				Balance at Bank:		
Balance b/f		12230.53	Business a/c	12,909.16		
plus receipts		4565.61	Community a/c	2,059.19		
less payments		1827.79	less unpaid cheques	0.00		
		14968.35		14,968.35		